

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
 AGENDA
 TUESDAY, APRIL 9, 2019 @ 1:30 P.M.
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
1 – 3	A.	MARCH 12, 2019 REGULAR MEETING
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
4 - 5	A.	MONTHLY REPORTS – RES NO: 2019-7 (APPROVE)
	1.	PORTFOLIO VALUE - 1/1/19 -3-29-19
	2.	CHANGE IN NET ASSETS – (UNAVAILABLE)
	3.	MONEY MANAGERS ON WATCH - (EFFECTIVE DATE)
	a.	NONE
	4.	MONEY MANAGER REPORTS
	a.	EAGLE ASSET MGMT - ENDING 2/28/19
	b.	GENEVA – ENDING 2/28/19
	c.	HOTCHKIS & WILEY – ENDING 2/28/19
	d.	LOOMIS SAYLES - ENDING 2/28/19
	e.	MFS INVESTMENT REPORTS – ENDING 2/28/19
	f.	MFS HERITAGE TRUST – ENDING 2/28/19
	g.	MACKAY SHIELDS - ENDING 2/28/19
	h.	SCHRODERS – ENDING 2/28/19
	5.	RECAPTURE SERVICES
31 - 35	a.	ABEL/NOSER - SUMMARY ENDING 2/28/19
	b.	CAPIS – ENDING 2/28/19
36 – 38	6.	COMERICA
	a.	SUMMARY EARNINGS - ENDING 2/28/19
39	7.	REFUNDS/RETIREMENTS - ENDING 3/31/19
40 - 44	8.	BCERS YTD BUDGET REPORT – ENDING 3/29/19
45	9.	INVOICES APPROVED – 3/31/19

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| 46 | B. | CORRESPONDENCE PRISA LP CASH DISTRIBUTION
(MOTION TO RECEIVE) |
| 47 - 50 | C. | CORRESPONDENCE COLUMBIA, MFS AND COMERICA
REGARDING REBALANCE FOR BAY COUNTY CASH
(MOTION TO RECEIVE) |
| 51 – 88 | D. | SERVICE DISCLOSURE FORMS RES NO: 2019-8
(APPROVE) |
| 89 – 90 | E. | PURCHASE MILITARY SERVICE TIME – DEAN TREICHEL,
SHERIFF DEPT RES NO 2019-9 (APPROVE) |

VI. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING – MAY 14, 2018 AT 1:30 P.M.,
COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH
FLOOR, BAY CITY, MI 48708
- B. SPECIAL MEETING, TUESDAY, APRIL 16, 2019 AT 9:00
A.M., MONEY MANAGER SYMPOSIUM, COMMISSIONERS
CHAMBERS, 515 CENTER AVE 4TH FLOOR, BAY CITY, MI
48708
- C. MAPERS SPRING CONFERENCE, SATURDAY MAY 18, 2019
TO TUESDAY, MAY 21, 2019 AT THE SHANTY CREEK
RESORT, BELLAIRE, MICHIGAN. PLEASE CONTACT
KATIE ZANOTTI TO REGISTER.

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

IX. MISCELLANEOUS BUSINESS

X. ADJOURNMENT